

**This page must be sent to ISBE  
and retained within the district/joint agreement  
administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services  
(217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
June 30, 2016  
(Section 10-17 of the School Code)

**Note: For submitting to ISBE, the "Statement of Affairs" can  
be submitted as one file to avoid separating worksheets.**

SCHOOL DISTRICT/JOINT AGREEMENT NAME: KINNIKINNICK C.C.S.D. #131  
RCDT NUMBER: 04-101-1310-04  
ADDRESS: 5410 PINE LANE, ROSCOE IL, 61073  
COUNTY: WINNEBAGO  
NAME OF NEWSPAPER WHERE PUBLISHED: ROCK VALLEY PUBLISHING L.L.C.

**DISTRICT TYPE**

Elementary   
High School   
Unit

**ASSURANCE**

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

CLS

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,146,728
BUILDING & BUILDING IMPROVEMENTS	24,409,047
SITE IMPROVMENTS & INFRASTRUCTURE	2,063,680
CAPITALIZED EQUIPMENT	3,839,405
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>31,458,860</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	67
KINDERGARTEN	158
FIRST	168
SECOND	193
THIRD	192
FOURTH	210
FIFTH	190
SIXTH	208
SEVENTH	209
EIGHTH	214
SPECIAL	
<b>Total Elementary</b>	<b>1,809</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,809</b>

SIZE OF DISTRICT IN SQUARE MILES	19
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,680
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	125
PART-TIME	70
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	34
PART-TIME	141
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.2800
OPERATIONS & MAINTENANCE	0.4300
BOND & INTEREST	0.0958
TRANSPORTATION	0.1400
MUNICIPAL RETIREMENT	0.0486
SOCIAL SECURITY	0.0585
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>295,639,692</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>175,976</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>20,399,139</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016</b>	<b>4,578,719</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>22.45%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2016**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		640,867	173,811	150,265	27,949	23,056	2,348	65,131		
Investments	120	6,137,401	1,898,181	436,533	915,329	846,446		1,037,167		
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>6,778,268</b>	<b>2,071,992</b>	<b>586,798</b>	<b>943,278</b>	<b>869,502</b>	<b>2,348</b>	<b>1,102,298</b>	<b>0</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430	2,970								
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>2,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>2,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714	5,785								
Unreserved Fund Balance	730	6,769,513	2,071,992	586,798	943,278	869,502	2,348	1,102,298		
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>6,778,268</b>	<b>2,071,992</b>	<b>586,798</b>	<b>943,278</b>	<b>869,502</b>	<b>2,348</b>	<b>1,102,298</b>	<b>0</b>	<b>0</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	10,226,122	1,374,413	282,777	425,120	400,611	2,348	2,049	0	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,192,845	0	0	377,355	0	0	0	0	0
Federal Sources	4000	727,550	0	0	17,056	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>15,146,517</b>	<b>1,374,413</b>	<b>282,777</b>	<b>819,531</b>	<b>400,611</b>	<b>2,348</b>	<b>2,049</b>	<b>0</b>	<b>0</b>
Rec./Rev. for "On Behalf" Payments	3998	3,127,998								
<b>Total Receipts/Revenues</b>		<b>18,274,515</b>	<b>1,374,413</b>	<b>282,777</b>	<b>819,531</b>	<b>400,611</b>	<b>2,348</b>	<b>2,049</b>	<b>0</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	9,150,730				192,837				
Support Services	2000	3,398,555	1,686,631		714,907	201,089	0		0	0
Community Services	3000	97,042	0		0	12,799				
Payments to Other Districts & Govt Units	4000	606,524	0	0	0	0	0			0
Debt Services	5000	0	0	322,148	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>13,252,851</b>	<b>1,686,631</b>	<b>322,148</b>	<b>714,907</b>	<b>406,725</b>	<b>0</b>		<b>0</b>	<b>0</b>
Disb./Expend. for "On Behalf" Payments	4180	3,127,998	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>16,380,849</b>	<b>1,686,631</b>	<b>322,148</b>	<b>714,907</b>	<b>406,725</b>	<b>0</b>		<b>0</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,893,666	(312,218)	(39,371)	104,624	(6,114)	2,348	2,049	0	0
<b>Other Sources of Funds</b>	7000									
<b>Other Uses of Funds</b>	8000	38,261		(38,261)						
<b>Total Other Sources/Uses of Funds</b>		<b>(38,261)</b>	<b>0</b>	<b>38,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,855,405	(312,218)	(1,110)	104,624	(6,114)	2,348	2,049	0	0
<b>Beginning Fund Balances - July 1, 2015</b>		<b>4,919,893</b>	<b>2,384,210</b>	<b>587,908</b>	<b>838,654</b>	<b>875,616</b>		<b>1,100,249</b>		
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2016</b>		<b>6,775,298</b>	<b>2,071,992</b>	<b>586,798</b>	<b>943,278</b>	<b>869,502</b>	<b>2,348</b>	<b>1,102,298</b>	<b>0</b>	<b>0</b>

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

<b>KINNIKINNICK C.C.S.D. #131</b>	<b>5410 PINE LANE, ROSCOE IL, 61073</b>	<b>815-623-2837</b>	<b>7:00am-3:30pm</b>
School District/Joint Agreement Name	Address	Telephone	Office Hours

Also by **January 15, 2017** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2016**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

**Statement of Operations as of June 30, 2016**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	10,226,122	1,374,413	282,777	425,120	400,611	2,348	2,049	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,192,845	0	0	377,355	0	0	0	0	0
Federal Sources	4000	727,550	0	0	17,056	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>15,146,517</b>	<b>1,374,413</b>	<b>282,777</b>	<b>819,531</b>	<b>400,611</b>	<b>2,348</b>	<b>2,049</b>	<b>0</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>13,252,851</b>	<b>1,686,631</b>	<b>322,148</b>	<b>714,907</b>	<b>406,725</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Sources/Uses of Funds		(38,261)	0	38,261	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2015</b>		<b>4,919,893</b>	<b>2,384,210</b>	<b>587,908</b>	<b>838,654</b>	<b>875,616</b>	<b>0</b>	<b>1,100,249</b>	<b>0</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2016</b>		<b>6,775,298</b>	<b>2,071,992</b>	<b>586,798</b>	<b>943,278</b>	<b>869,502</b>	<b>2,348</b>	<b>1,102,298</b>	<b>0</b>	<b>0</b>

**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

0  
0---

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
ADAMS, SUSAN E; BAYER, MICHAEL T; BECKER, DIANNE K; BERGSTROM, MILANA J; BRADAC, TRACEY E; BRANDT, JAMI L; BREFELD, LESLIE J; BROADDUS, RONALD L; BRUNACCI, KRISTEN J; BURCHETT, DEBORAH M; CAMPBELL, CONNIE M; CARRELL, JANE R; CLITTER, MARK D; COFFEY, ZACHARY P; DAVIS, DANNY H; DEAN, MITCHELL A; DEFILIPPIS, NICHOLAS M; DENNEY, BARBARA J; DENOLF, KRISTINE M; DIMLING, MARK M; EWING, MICHELLE M; FISH, KRISTIN N; FISHE, LORI A; FLOHR, CAROL A; FRALEY, THOMAS R; FRANK, MARLENA R; FRANKLIN, JENNIFER L; FUNFSINN, DONALD C; GARCIA, JESSICA R; GAWRONSKI, EDMUND M; GLON, LOUISE C; HAAB, GAYLE L; HEINISCH, VALERIE C; HOPFAUF, LYNN T; HOWE, CYNTHIA J; HOWELL, TIFFANY A; HUSS, ALEXANDER J; IASPARRO, CATHLEEN E; JOHNSON, BARBARA L; JOHNSON, BETH J; KLOSTER, PATRICIA S; KRUPKE, CAROL J; LENNON, STEVEN R; LEONARD, ALISON M; LIPPERT, ANDREW P; LONER, DOUGLAS E; LOOFBORO, JESSICA A; MADDOCK, CAROL J; MANNE, MICHAEL A; MASSINO, MALLORY L; MCGRAW, ELIZABETH A; MCLARTY, LINDA M; MCNEIL, MARCIA J; MIDGETT, LINDA M; NEHMZOW, KIMBERLY M; O'DONNELL, MARY S; PHETTEPLACE, ASHLEE N; POLASKI, CHARLES R; POTACZEK, KATHRYN M; POYCKER, DIANE L; REHFELDT, ALEXANDRIA A; RHINES, CINDY C; ROSE, ANNA M; SANFORD, CHERI L; SAUTER, CAROL L; SENGLAUB, PATRICIA L; SMAFIELD, ANN M; STOECKEL, GAIL I; SWANSON, KARISSA A; TENHUNDFELD, LISA M; VALENTINE, ANDREW P; WEBER, JASON D; WILZ, JENNIFER R; ZAPF, ANN.	GARMAN, KAYLA M; HILL, CARA M; KANE, RACHEL E; KEVER, KYLE R;	BOLIN, DRAKE M; BOTTUM, ANNETTE A; BOULD, ANDREA M; COMSTOCK, WENDY F; CUPPINI, CELESTINA R; DHOM, BETSY L; DOHERTY, KILEY B; EASTON, MEGAN E; FUENTES, ROSE K; HEAVIN, KRISTA A; HOFF, CONNIE J; HUNDETRMARK, ANDREA M; KAUFMAN, CHRISTINE F; KOEHLER, KATHERINE M; LABUY, BROOKE N; LAWRENCE, MELISSA L; LEFEVRE, BRITTANI S; LEWIS, AMY M; MARTIN, ANDY R; MCKEE, STACY L; MILNER, HEIDI L; MOHNSSEN, JENNIFER E; MONTALBANO, MARISSA K; MOWBRAY, NATALIE M; NELSON, NICOLE M; NEWMAN, MELANY M; NOBLE, SHARI L; NOSBISCH, DAVID J; POSPISCHIL, ERIN S; RALSTON, CHRISTIAN K; REHNBERG, SUSANNE M; SCARPETTA, KELSEY D; SCHWABERO, ASHLEY A; STOCK, LINDSAY A; TOLSMAN, KALEENA C; TOMILONUS, JODY L; VANZUIDEN, ALICIA N; WEERDA, JACKELYN M.	ACTON, CAROL L; ALMS, COLLEEN A; ANDERSON, VICTORIA A; ANDREAS, KIMBERLY J; BENASSI, JEAN J; BERG, MELISSA A; BERGLER, STEPHEN G; BINNING, JAIME M; BOELTE, DIANA L; BOYER, WENDY R; CARNINE, NOLA R; COLETTA, ERIKKA B; COLLINS, LYNA; COOK, SARAH K; CUTLER, TRACI L; DEAN, TAMARA S; DUPRE, TRICIA R; ELLIS, CRYSTAL L; FABIANO, SEEMA; FARNSWORTH, PATRICIA L; FLUEGEL, AMY E; FOSTER, RACHEL A; FREEDLUND, DANA M; GRAY, SALLY K; GUGLIUZZA, DANA I; GUGLIUZZA, LOUIS; HAEDT, CATHY L; HARTSHORN, MARY J; HRUBY, CARON A; JASINSKI, TRACY A; JOHNSON, ANNA M; JOHNSON, GLENDA R; KAUFMAN, MATTHEW J; KLUCK, MARY L; KNIPP, BRIAN J; LAWLOR, ANNA; LECUYER, DEBORAH L; LUTGEN, PATRICIA D; MANNING, JANE M; MCINTYRE, JESSICA A; MEYER, JULIE A; MIDDLETON, MELISSA M; MOYER, EMILY R; MYROTH, CYNTHIA A; NEWMES, SHAUN M; NOSBISCH, JILL M; ORENDORFF, KYLE J; PRIMROSE, ELIZABETH A; RYDBERG, KIRK W; RYDER, DANA K; SAMUELSON, COURTNEY M; SANDERSON, JENNIFER M; SMART, ORLANDO D; STREED, TERESA L; SWANSON, SARAH K; THOMPSON, STACEY L; TIMMERMAN, SANDRA L; TREDER, BONNIE J; WALSH; CHRISTOPHER M; WHITNEY, KARI L; YAUN, LISA C; YOUNG, JILL A; ZAMMUTO, BROOKE A.	ANDERSON, JOHN G; BANNON, MARIAN T; CAIOLA, SHANE C; CROPP, JULIA M; ETNYRE, CHAD D; FREEDLUND, KELI A; GILLE, JEFFREY E; HRUBY, BRETT A; MUSSER, SCOTT A; SMREKAR, DEBRA K; STEWARD, ELIZABETH K; WILLIAMS, SALLY A.

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
---	--	--	--

<p>AINSWORTH, CHRIS HINA L; ALEXANDER, ANASTASIA M, ALLEMAN, JO A; ANDERSON, JAMIE L; ANTINICCI, MICHAEL R; ARMBRUSTER, MELISSA D; BAGGIORE, KIMBERLY J; BAGGIORE, LINDA L; BAKER-JOURN, JILL R; BARRY, KELLY A; BECK, DIANE M; BECK, JOSEPH A; BECK, MARLENE M; BERG, MICHELLE C; BINGER, SUSAN K; BLADE, PAMELA C; BUHL, JESSICA L; BUNGER, TREVOR J; CAUDEL, KELLY M; CLARK, CYNTHIA M; COMMISSO, JENNA M; COMSTOCK, KEITH W; COZART, LISA M; CROOKS, CYNTHIA K; DAGNOLO, KIMBERLY A; DALY, JOHN S; DANGER, HEATHER L; DAVIS, KRISTI J; DEAN, ROBERT A; DENHOF, DONALD R; DEVINE, BRITTANY P; DIESTELMEIER, MARIA E; DOTY, MINDY S; DOWLER, CHRISTY M; DUNCALF, JILL E; DUNHAM, BEATRICE R; DURHAM, TANYA L; EDDY, JAMIE S; EISMAN, MARILYN S; ENGSEETTER, PAMELA S; ENRIGHT, BETTY A; EVANS, LAURA D; EZOP, JORYN V; FABIANO, JUDY D; FANDEL, SARA L; FRANCIK, BETH A; GAGLIANO, FARRAH C; GLEIM, MATTHEW M; GRABOW, DIANE J; GRATZ, JEANETTE M; GREATSINGER, SHERRI J; GREENFIELD, LINDA J; GREENFIELD, PATRICIA R; GROSCH, SHARON L; GUNDRUM, SHERRY J; HAAS, SUSAN A; HABIG, SUSAN F; HAUG, JULIA A; HALBERSTADT, ABIGAIL C; HALE, ALLISON; HANSON, KEVIN D; HEARNE, MARY K; HENDERSON, BARBARA A; HENDERSON, KIMBERLY A; HENREY, ASHLEY R; HERNANDEZ, BENNY V; HOBBS, JEANA R; HUETT, JILL E; INSKO, MARY A; INTROWITZ, CHRISTINE M; IRVING, DENISE L; IVERSEN, VICKIE K; JACOBI, AMY E; JACOBS, GARY L; JACOBSON, MELISA L; JOHNSON, KEITH; JOHNSON, KELLEN J; JONES, WHITNEY N; KAEHLER, VICKIE R; KAIRY, CHRISTOPHER B; KIEPER, PAMELAA; KNAUER-WOLD, CAREY B; KNEZEVIC, TIFFANY A; LAPP, KAYLYNN C; LAVOY, JACOB B; LAWSON, DAN R; LEPPERT, JENNIFER L; LICARI, SUSAN L; LYNCH, SHAWN A; D; MARION, MELISSA T; MARSZALEC, PAIGE E; KNEZEVIC, TIFFANY A; LAPP, KAYLYNN C; LAVOY, JACOB B; LAWSON, DAN R; LEPPERT, JENNIFER L; LICARI, SUSAN L; LYNCH, SHAWN A; D; MARION, MELISSA T; MARSZALEC, PAIGE E; MARTINEZ, CATHIE A; MATHIAS, STEPHANIE A; MATTOX, CYNTHIA K; MAUPIN, SARA L; MAWYER, ANDREA M; MAYER, JENNIFER M; MAYHEW, DAVID A; MCCLANAHAN, LISA M; MEIBORG, DEBORAH A; MILLER, JANETTE M; MINCOLLA, SUSAN J; MOORE, SHARON L; MORGAN, ANGELA M; MORROW, DONALD P; MORROW, LISA A; MULE, STACEY L; MURDOCH, AMY E; MYERS, THERESA A; OLSON, JOAN F; OLVERA, TIMOTHY G; PEARSON, MANDY A; PENDLETON, RENATE B; PESHEK, MELISSA J; PETERSON, TERRY L; PHILLIPS, DEANNA L; PLESSNER, ROBERT J; PORTER, TRACY M; PRUITT-MURPHY, KIMBERLY A; RAASCH, LISA A; RASMUSSEN, MARGARETA; RATZLAFF, HEIDI E; REESE, COLLEEN G; RICHTER, DIANE M; RINE, MARILYN A; ROETHLE, DAWN D; ROSS, LAURA J; SANTOPOALO, GAIL D; SCOTT, CHERYL F; SEAGREN, WILLIAM M; SELLERS, JENNIFER M; SOLE, MARSHA S; SPANGLER, LINDA JEAN M; STALCUP, LYNN E; SUNDARAMURTHY PARASURAMAN; SWANSON, BERNICE J; SWICEGOOD, PATRICIA I; TALLMADGE, VERA W; TAPLEY, DEBRA L; TAYLOR, THOMAS L; TERMUHLEN, JAMES F; TERMUHLEN, ROBERT M; TIERNEY, TAMMY L; TONAK, RUTHANN; VEITCH, MICHAEL J; VOLDEN, SHELLY J; WAGNER, LISA A; WALZ, PATRICIA D; WEDIG, PARKER B; WENSTROM, HEATHER L; WEST, ALEXIS R; WHEELER, GRANT M; YAUN, SARAN; ZHANG, LILY YU.</p>	<p>BERGERON, DAVID L; BERGSTROM, SUSAN K; BEUTH, KELSEY M; EIBERGEN, RICK L; GILDEA, MICHAEL D; HANSON, LINDA R; JOHNSON, SARA A; LUCAS, JANETA; PAULSON, LONNIE E; ROGERS, SHELLEY L; VILLALOBOS-CAMPA, RENE E A.</p>	<p>CALDWELL, CAROL L; CORNN, SAMUEL J; FLOWERS, GAIL M; LAWSON, VICKIE R; MCGILL, LYNN M; RICHARDSON, MARK S.</p>	<p>FREEDLUND, DAVID L; STUFFLE, JOHN R.</p>
--	--	---	---

**Payments over \$2,500, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
DELTA DESIGN WORKS	\$2,595.00
ILLINOIS PRINCIPALS ASSOCIATION	\$2,599.03
ILLINI CLOUD	\$2,600.00
MENARDS - BELOIT	\$2,615.98
BERG REFRIGERATION LLC	\$2,757.38
MIDWAY VILLAGE & MUSEUM CENTER	\$2,801.00
JACK R. COOK, JR.	\$2,928.12
FIRM SYSTEMS	\$3,024.00
MCHENRY ANALYTICAL WATER LABORATORY	\$3,037.00
ELI PETERS PRIVATE CONSULTING SERVICES	\$3,067.95
ALPHA BAKING COMPANY	\$3,091.51
LAKESHORE LEARNING MATERIALS	\$3,093.14
SECURITY BUILDERS SUPPLY COMPANY	\$3,195.00
GOPHER	\$3,228.57
SCHOOL HEALTH CORPORATION	\$3,228.88
ALERT SOLUTIONS INC.	\$3,278.00
RAMZA INSURANCE GROUP, INC.	\$3,281.00
OTHER WORLD COMPUTING, INC.	\$3,285.00
DIDAX INC.	\$3,451.77
LAZEL	\$3,554.95
MICHAEL J DROST	\$3,563.00
SPOTLIGHT YOUTH THEATER	\$3,600.00
JOHNSON CONTROLS, INC.	\$3,612.35
AT&T	\$3,660.40
TEACHSCAPE, INC.	\$3,815.00
INTER-STATE STUDIO & PUBLISHING CO.	\$3,865.03
INNOVATIVE LEARNING CONCEPTS, INC.	\$3,892.32
TECHNOLOGY RESOURCE ADVISORS	\$3,900.00
JOSTENS, INC.	\$3,930.92
STATELINE INST. REPAIR, INC.	\$3,993.66
FOLLETT SCHOOL SOLUTIONS	\$4,000.00
APEX ADVENTURE ALLIANCE LLC	\$4,200.00
LANTER DISTRIBUTING, LLC	\$4,227.54
BRAIN POP	\$4,259.50
STEINER ELECTRIC COMPANY	\$4,517.21
COLLINS SANITARY	\$4,551.50
BRIAN HANSMEIER	\$4,740.00
ATOMIC LEARNING, INC.	\$4,924.69
TRIUMPH LEARNING LLC	\$4,973.97
CFS SYSTEMS.LLC	\$5,231.78
NORTH PARK WATER DISTRICT	\$5,412.20
SCHOLASTIC INC.	\$5,458.31
SPRINGFIELD ELECTRIC	\$5,543.57
WILLIAM H. SADLIER, INC.	\$5,570.21
STUDICA, INC.	\$5,682.36
ROCK RIVER WATER RECLAMATION DISTRICT	\$5,951.42

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SAM'S CLUB / SYNCHRONY BANK	\$6,162.12
WORKS INTERNATIONAL, INC.	\$6,280.00
FIDELITY SECURITY LIFE INSURANCE CO.	\$6,536.62
ROCK RIVER DISPOSAL SERVICES INC.	\$6,537.00
FRONTLINE TECHNOLOGIES GROUP, LLC	\$6,567.30
NASCO	\$6,841.14
MEDIEVAL TIMES DINNER & TOURNAMENT, INC	\$6,847.73
RUDOLPH MASONRY, INC.	\$6,995.00
DEARBORN NATIONAL	\$7,072.76
STEVEN LENNON	\$7,090.00
ROSCOE TRUE VALUE HARDWARE	\$7,109.15
DELTA DENTAL - ASC	\$7,431.41
APPLE, INC.	\$7,795.50
GAYLE HAAB	\$8,000.00
DIANE POYCKER	\$8,000.00
BERTEL PETERSON COMPANY	\$8,070.00
QUILL CORPORATION	\$8,274.27
CY LUCCHESI DRYWALL SERVICE	\$8,465.00
ILLINOIS ASSOC. OF SCHOOL BOARDS	\$9,029.00
SDU	\$9,600.00
STONEGROVE INC.	\$11,050.00
MCGILVRA ELECTRIC COMPANY	\$11,226.66
SYNCHRONY BANK/AMAZON	\$11,812.67
GREAT MINDS	\$11,980.00
NIUNET	\$12,000.00
SIEPERT & COMPANY LLP	\$12,460.00
PAPA JOHN'S PIZZA	\$12,648.30
EDMENTUM - STUDY ISLAND	\$13,000.00
MENARDS	\$13,296.71
THE DECISION SYSTEMS CO.	\$13,407.49
BRETT HRUBY	\$14,190.10
APPLE COMPUTER, INC.	\$15,216.90
RENAISSANCE LEARNING, INC.	\$15,253.35
ILLINOIS STATE CREDIT UNION	\$16,200.00
TEE JAY SERVICE COMPANY, INC.	\$16,548.00
CDW GOVERNMENT, INC.	\$17,443.98
MARCO	\$18,556.05
CANON FINANCIAL SERVICES, INC.	\$19,416.00
KINNIKINNICK CCSD #131	\$19,710.14
AREA MECHANICAL, INC.	\$20,165.97
FRONTIER	\$21,013.61
KNORR & MYERS ROOFING COMPANY	\$21,316.00
IFIBER	\$21,600.00
MAXIM HEALTHCARE SERVICES, INC.	\$22,195.00
NEXUS OFFICE SYSTEMS, INC.	\$23,538.23
ROCKFORD STEAM BOILER WORKS	\$23,554.00

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

*This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**KINNIKINNICK C.C.S.D. #131  
04-101-1310-04**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
INTERNATIONAL ACADEMY OF SCIEN	\$1,000.00
JENNIFER MOHNSEN	\$1,000.00
PITNEY BOWES GLOBAL FINANCIAL S	\$1,008.00
PRESTWICK HOUSE, INC.	\$1,011.96
REALLY GOOD STUFF	\$1,012.37
DAVID FREEDLUND	\$1,022.67
JOHNSTONE SUPPLY	\$1,028.28
GRAVES ENVIRONMENTAL, INC.	\$1,030.00
LAMINATOR.COM INC.	\$1,047.06
BAKERHOSTETLER LLP	\$1,050.00
BSN SPORTS	\$1,070.71
LYNN MCGILL	\$1,094.66
SLIM GOODBODY LIVE!	\$1,100.00
SUPER DUPER PUBLICATIONS	\$1,148.87
ALL COURT COVERS	\$1,183.12
BROOKE ZAMMUTO	\$1,186.39
TERESA STREED	\$1,230.77
WEST MUSIC COMPANY	\$1,230.99
ROSCOE GLASS	\$1,239.99
MONROE RANDOLPH ROE 45	\$1,253.00
SMC CURRICULUM	\$1,289.84
INDUSTRIAL CONTROLS DISTRIBUTO	\$1,353.82
AARON'S LOCK & SAFE	\$1,376.01
ROCK VALLEY PUBLISHING, LLC	\$1,390.13
HYATT REGENCY CHICAGO	\$1,425.72
ABC FIRE & SAFETY, INC.	\$1,446.00
MUSEUM OF SCIENCE AND INDUSTRY	\$1,482.00
EDCLUB INC., TYPING CLUB	\$1,496.00
SEVERSON DELLS EDUCATION FOUNI	\$1,496.00
DISCOVERY CENTER MUSEUM	\$1,500.00
PMA	\$1,500.00
SOCIAL STUDIES SCHOOL SERVICE	\$1,514.96
THE CUTTING EDGE STAINED GLASS	\$1,565.00
ELIZABETH HAND	\$1,600.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
THE BANK OF NEW YORK MELLON	\$1,605.00
JERRY'S AUTO PARTS	\$1,627.25
J R STUFFLE	\$1,651.72
SCHUMACHER ELEVATOR COMPANY	\$1,669.56
DELUXE BUSINESS FORMS & SUPPLIE	\$1,679.27
ACADEMY THERAPY PUBLICATIONS/	\$1,724.25
ILLINOIS ASBO	\$1,755.00
AUDIO ENGINEERING, INC.	\$1,760.00
CAMP WINNEBAGO	\$1,764.00
FOOD EQUIPMENT LIQUIDATORS	\$1,776.44
MILWAUKEE COUNTY ZOO	\$1,784.50
KELI FREEDLUND	\$1,812.27
REVIEW GRAPHIC SERVICES, INC.	\$1,820.00
THEATREWORKS/USA	\$1,914.75
SHIFFLER EQUIPMENT SALES, INC.	\$1,966.45
AMERICAN BELL SCREEN PRINTING	\$1,990.77
EDWARD BUHLMANN	\$2,000.00
WINNEBAGO COUNTY HEALTH DEPT.	\$2,000.00
PURCHASE POWER	\$2,041.98
SCHOOL SPECIALTY SUPPLY	\$2,066.17
IASA	\$2,074.92
PRUDENTIAL INSURANCE COMPANY	\$2,136.00
BATTERIES PLUS-LOVES PARK-#285	\$2,179.92
FIRST SUPPLY LLC-ROCKFORD	\$2,198.12
U.S.CELLULAR	\$2,210.68
MIDWEST FLAG & POLE, INC.	\$2,244.00
ROCK VALLEY CULLIGAN	\$2,295.24
N2Y	\$2,331.00
JSM FABRICATION INC.	\$2,347.00
KELLEY WILLIAMSON COMPANY	\$2,362.24
GLOBAL EQUIPMENT COMPANY	\$2,386.00
NORTHWEST WOOD PRODUCTS	\$2,394.00
SWANSON'S DISCOUNT VACUUM CLE.	\$2,451.08
RAISING STUDENT ACHIEVEMENT CC	\$2,475.00



**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999**

*This listing must be retained within your district/joint agreement administrative office for public inspection.*

**KINNIKINNICK C.C.S.D. #131  
04-101-1310-04**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SUSAN BINGER	\$500.00	FROG STREET PRESS, INC.	\$640.07
WENDY BOYER	\$500.00	ALPHA CONTROLS & SERVICES LLC	\$652.50
KILEY DOHERTY	\$500.00	CONNIE HOFF	\$663.35
LINDA HANSON	\$500.00	TEACHER SYNERGY, LLC	\$670.00
BRITTANI LEFEVRE	\$500.00	THREE R'S	\$670.09
AMY LEWIS	\$500.00	TONERWORLD.COM	\$676.40
JESSICA LOOFBORO	\$500.00	JULIE CROPP	\$679.55
CINDY MYROTH	\$500.00	ASC	\$680.00
MARILYN A. RINE	\$500.00	UNITED WAY BLACKHAWK REGION	\$680.00
KIRK RYDBERG	\$500.00	THE BEAVER GROUP	\$700.00
DANA RYDER	\$500.00	MURMAC PAINT	\$715.99
JENNIFER SANDERSON	\$500.00	GOLDEN APPLE FOUNDATION	\$720.00
STACY THOMPSON	\$500.00	HONONEGAH HIGH SCHOOL	\$724.00
BONNIE TREDER	\$500.00	SHURLEY INSTRUCTIONAL MATERIALS	\$731.50
LISA YAUN	\$500.00	JESSICA MCINTYRE	\$732.46
BOUNCY BANDS, LLC	\$500.75	IESA	\$755.00
BELOIT DAILY NEWS	\$503.60	IASB PUBLICATIONS	\$775.00
LAMINATION DEPOT	\$510.70	SYNCHRONY BANK / FARM & FLEET	\$784.99
ROCKFORD BOARD OF EDUCATION	\$511.20	BURPEE MUSEUM NATURAL HISTORY	\$785.00
MATT KAUFMAN	\$513.96	FITNESS FINDERS	\$790.97
ELIZABETH PRIMROSE	\$515.00	GEOSTAR MECHANICAL INC.	\$794.85
PEARSON EDUCATION	\$518.74	WILSON LANGUAGE TRAINING CORP.	\$804.60
ROCKFORD PARK DISTRICT	\$523.50	HEINEMANN	\$839.30
ROCKFORD ELITE BASKETBALL	\$540.00	TIME FOR KIDS	\$848.00
NORTHLAND EQUIPMENT CO., INC.	\$543.50	LIGHTNING GRAPHICS SIGN SHOP	\$851.25
BOBCAT OF ROCKFORD	\$545.00	COLUMBIA PIPE & SUPPLY CO.	\$861.60
PEAK SPORTSCLUB	\$564.00	NORTHERN CONFERENCE	\$890.00
SOS TECHNOLOGIES	\$592.80	SAMUEL J. CORNN	\$900.00
NIIPC	\$600.00	APPLE AWARDS	\$919.20
AMERICAN FAMILY LIFE ASSURANCE COMPANY	\$602.51	PROJECT WISDOM	\$928.00
PRO-ED INC.	\$603.63	VON SCHRADER COMPANY	\$937.00
LYN COLLINS	\$616.90	EDWARDS APPLE ORCHARD WEST	\$950.00
MENDTRONIX	\$618.00	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	\$960.00
THE MAT STORE	\$628.00	WILLIAMS TREE FARM	\$973.00
NELSON FIRE PROTECTION	\$640.00	CAPSTONE PRESS, INC.	\$995.00

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016**

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	25 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	4,560,968 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	5 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	637,157 <i>(Enter \$ Amount Here)</i>